



Account Name : Mrs. PAPPATHI AYYAVU
 Address : NO.18/1,BIG STREET
 KALMELKUPPAM,KALPUDHUR
 WALAJA TALUK-632501
 Vellore
 Date : 2 Apr 2019
 Account Number : 00000020430641990
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
 Branch : WALAJAHPET
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 89766375900
 IFS Code : SBIN0000775
 MICR Code : 632002021
 Nomination Registered : Yes
 Balance as on 1 Apr 2018 : 2,506.00

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	CREDIT INTEREST--			2.00	2,508.00
3 Apr 2018	3 Apr 2018	DEBIT INTEREST--		2.00		2,506.00
3 Apr 2018	3 Apr 2018	MCC ISSUE CHARGES-- 38976288	38976288	88.50		2,417.50
4 May 2018	4 May 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 040518-	TRANSFER TO 98353007755	23.60		2,393.90
5 May 2018	5 May 2018	BULK POSTING-STO, WALAJAH 6323742 21340SE416402/AG-			2,300.00	4,693.90
5 May 2018	5 May 2018	BULK POSTING-STO, WALAJAH 6323742 30575SE416424/AG-			4,732.00	9,425.90
5 May 2018	5 May 2018	BULK POSTING-STO, WALAJAH 6323742 30576SE416424/AG-			4,819.00	14,244.90
9 May 2018	9 May 2018	ATM WDL-ATM CASH 81291 AMMOOR,VELLORE,TAMILNA VELLORE-		5,000.00		9,244.90
1 Jun 2018	1 Jun 2018	BULK POSTING-STO, WALAJAH 6323742 1475SE416424/AGR-			5,479.00	14,723.90
1 Jun 2018	1 Jun 2018	BULK POSTING-STO, WALAJAH 6323742 1835SE416402/AGR-			3,000.00	17,723.90
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 81561 AMMOOR,VELLORE,TAMILNA VELLORE-		10,000.00		7,723.90
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 81561 AMMOOR,VELLORE,TAMILNA VELLORE-		5,000.00		2,723.90
16 Jun 2018	16 Jun 2018	DEBIT- CHARGES FOR SMS - JUN 2018-		12.00		2,711.90
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			48.00	2,759.90
29 Jun 2018	29 Jun 2018	BULK POSTING-STO, WALAJAH 6323742 347SE416424/AGRI-			5,479.00	8,238.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2018	29 Jun 2018	BULK POSTING-STO, WALAJAH 6323742 427SE416402/AGRI-			3,000.00	11,238.90
3 Jul 2018	3 Jul 2018	DEBIT- ATM ANNUAL FEE-510372*****2143-		147.50		11,091.40
13 Jul 2018	13 Jul 2018	BULK POSTING-STO, WALAJAH 6323742 289SE416424/AGRI-			200.00	11,291.40
23 Jul 2018	23 Jul 2018	BULK POSTING-STO, WALAJAH 6323742 250SE416SE416056-			526.00	11,817.40
23 Jul 2018	23 Jul 2018	BULK POSTING-STO, WALAJAH 6323742 263SE416SE416080-			2,072.00	13,889.40
24 Jul 2018	24 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818205751961-A Pappathi	NEFT INB: IRH0702476 / A Pappathi	501.18		13,388.22
27 Jul 2018	27 Jul 2018	ATM WDL-ATM CASH 6355 SBI BAZAR ST,AMMOOR VELLORE-		13,000.00		388.22
31 Jul 2018	31 Jul 2018	BULK POSTING-STO, WALAJAH 6323742 1236SE416424/AGR-			7,979.00	8,367.22
31 Jul 2018	31 Jul 2018	BULK POSTING-STO, WALAJAH 6323742 2947SE416402/AGR-			3,000.00	11,367.22
1 Sep 2018	1 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 1237SE4165200029-			7,979.00	19,346.22
1 Sep 2018	1 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 1261SE4165200029-			3,000.00	22,346.22
10 Sep 2018	10 Sep 2018	BULK POSTING-BY SALARY-			100.00	22,446.22
15 Sep 2018	15 Sep 2018	ATM WDL-ATM CASH 82581 AMMOOR RANIPET-		10,000.00		12,446.22
15 Sep 2018	15 Sep 2018	ATM WDL-ATM CASH 82581 AMMOOR RANIPET-		10,000.00		2,446.22
20 Sep 2018	20 Sep 2018	DEBIT- CHARGES FOR SMS - SEP 2018-		12.00		2,434.22
25 Sep 2018	25 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 295SE416424/AGRI-			240.00	2,674.22
25 Sep 2018	25 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 296SE416424/AGRI-			100.00	2,774.22
25 Sep 2018	25 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 297SE416424/AGRI-			410.00	3,184.22
25 Sep 2018	25 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 298SE416424/AGRI-			410.00	3,594.22
25 Sep 2018	25 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 299SE416424/AGRI-			410.00	4,004.22
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			100.00	4,104.22
27 Sep 2018	27 Sep 2018	ATM WDL-ATM CASH 82701 AMMOOR RANIPET-		3,000.00		1,104.22
29 Sep 2018	29 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 199SE41652000293-			8,133.00	9,237.22
29 Sep 2018	29 Sep 2018	BULK POSTING-STO, WALAJAH 6323742 200SE41652000293-			3,000.00	12,237.22
7 Oct 2018	7 Oct 2018	ATM WDL-ATM CASH 82801 AMMOOR RANIPET-		2,500.00		9,737.22
15 Oct 2018	15 Oct 2018	ATM WDL-ATM CASH 82881 20/1,BAZAAR STREET VELLORE-		8,000.00		1,737.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2018	20 Oct 2018	ATM WDL-ATM CASH 82931 AMMOOR RANIPET-		1,500.00		237.22
31 Oct 2018	31 Oct 2018	BULK POSTING-STO, WALAJAH 6323742 861SE41652000293-			7,133.00	7,370.22
31 Oct 2018	31 Oct 2018	BULK POSTING-STO, WALAJAH 6323742 862SE41652000293-			3,000.00	10,370.22
1 Nov 2018	1 Nov 2018	ATM WDL-ATM CASH 83051 AMMOOR RANIPET-		5,000.00		5,370.22
23 Nov 2018	23 Nov 2018	ATM WDL-ATM CASH 9247 SBI BAZAR ST,AMMOOR VELLORE-		5,300.00		70.22
1 Dec 2018	1 Dec 2018	BULK POSTING-STO, WALAJAH 6323742 333SE41652000293-			7,133.00	7,203.22
1 Dec 2018	1 Dec 2018	BULK POSTING-STO, WALAJAH 6323742 334SE41652000293-			3,000.00	10,203.22
17 Dec 2018	17 Dec 2018	ATM WDL-ATM CASH 83511 AMMOOR VELLORE -		10,000.00		203.22
20 Dec 2018	20 Dec 2018	BULK POSTING-STO, WALAJAH 6323742 555SE416424/AGRI-			26.00	229.22
21 Dec 2018	21 Dec 2018	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		217.22
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			47.00	264.22
31 Dec 2018	31 Dec 2018	BULK POSTING-STO, WALAJAH 6323742 1923SE4165200029-			7,133.00	7,397.22
31 Dec 2018	31 Dec 2018	BULK POSTING-STO, WALAJAH 6323742 1924SE4165200029-			3,000.00	10,397.22
18 Feb 2019	18 Feb 2019	BULK POSTING-STO, WALAJAH 6323742 600SE41652000293-			7,351.00	17,748.22
18 Feb 2019	18 Feb 2019	BULK POSTING-STO, WALAJAH 6323742 601SE41652000293-			3,000.00	20,748.22
8 Mar 2019	8 Mar 2019	BULK POSTING-STO, WALAJAH 6323742 385SE41652000293-			7,351.00	28,099.22
8 Mar 2019	8 Mar 2019	BULK POSTING-STO, WALAJAH 6323742 386SE41652000293-			3,000.00	31,099.22
9 Mar 2019	9 Mar 2019	ATM WDL-ATM CASH 1003 SBI BAZAR ST,AMMOOR VELLORE-		20,000.00		11,099.22
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		11,087.22
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			106.00	11,193.22
27 Mar 2019	27 Mar 2019	BULK POSTING-STO, WALAJAH 6323742 333SE416424/AGRI-			400.00	11,593.22
27 Mar 2019	27 Mar 2019	BULK POSTING-STO, WALAJAH 6323742 334SE416424/AGRI-			2,058.00	13,651.22
29 Mar 2019	29 Mar 2019	BULK POSTING-STO, WALAJAH 6323742 680SE416424/AGRI-			573.00	14,224.22
29 Mar 2019	29 Mar 2019	BULK POSTING-STO, WALAJAH 6323742 681SE416424/AGRI-			300.00	14,524.22
29 Mar 2019	29 Mar 2019	BULK POSTING-STO, WALAJAH 6323742 2532BF413BF413BH-			7,150.00	21,674.22

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